

## **I. Amendments to the Claims**

This listing of claims will replace all prior versions, and listings, of claims in the application.

### **Listing of Claims**

1. (Currently Amended) A computer implemented method for pricing a trade comprising:  
providing a user input capable of entry of ~~for entering~~ trade data;  
providing a structure capable of ~~for~~ receiving said trade data;  
providing a user input ~~for optionally manually entering~~ capable of manual entry of  
pricing data; wherein if pricing data ~~has been~~ manually entered by the user, ~~adding the pricing data is added to said the structure; and pricing data not manually entered by the user is received by if the user has not manually entered pricing data, transmitting said structure to a pricing system; if the user has not manually entered pricing data, receiving said structure from said a pricing system; and~~  
displaying said structure with said trade data including pricing information on a computer screen.
2. (Original) A method in accordance with claim 1 further comprising:  
encrypting said structure before transmitting said structure to a pricing system.
3. (Original) A method in accordance with claim 1 further comprising:  
decrypting said structure after receiving said structure from said pricing system.
4. (Original) A method in accordance with claim 1 wherein providing a user input for entering one or more trades comprises translating data representing one or more trades from a user treasury system into a form suitable for use in said structure.
5. (Original) A method in accordance with claim 1 wherein displaying said structure comprises

translating data from said structure into data representing one or more trades in a user treasury system.

6. (Original) A method in accordance with claim 1 wherein providing a user input for entering trade data comprises providing a user input for entering trade data directly into said structure.

7. (Currently Amended) A computer implemented method for pricing a trade comprising:

providing a user input capable of entry of ~~for entering~~ trade data into a structure at a user system;

providing a user input capable of manual entry of ~~for optionally entering~~ pricing data into the structure at the user system; wherein if pricing data has not been manually entered at the user system; is received by transmitting said structure to from a pricing system and transmitted to said user system; and if the user has not manually entered pricing data manually entered at the user system is added, pricing said trade data at said pricing system; if the user has not manually entered pricing data, adding said pricing data to said structure at said pricing system; if the user has not manually entered pricing data, and transmitted transmitting said structure to said user system; and

displaying said trade data and said pricing data on a computer screen at said user system.

8. (Original) A method in accordance with claim 7 further comprising:

encrypting said structure at said user system before transmitting said structure to said pricing system.

9. (Original) A method in accordance with claim 8 further comprising:

decrypting said structure at said pricing system after receiving said structure from said user system.

10. (Original) A method in accordance with claim 7 further comprising:

encrypting said structure at said pricing system before transmitting said structure to said

user system.

11. (Original) A method in accordance with claim 10 further comprising:

decrypting said structure at said user system after receiving said structure from said pricing system.

12. (Original) A method in accordance with claim 7 wherein providing a user input for entering trade data comprises translating data representing one or more trades from a user treasury system into a form suitable for use in said structure.

13. (Original) A method in accordance with claim 7 wherein displaying said structure comprises translating data from said structure into data representing one or more trades in a user treasury system.

14. (Original) A method in accordance with claim 7 further comprising:

storing said trade data at said pricing system.

15. (Original) A method in accordance with claim 14 further comprising:

executing one or more trades using said trade data stored at said pricing system.

16. (Currently Amended) A computer implemented method for pricing a trade comprising:

providing a user input capable of entry of ~~for entering~~ trade data;  
providing a structure capable of ~~for~~ receiving said trade data;  
providing a user input ~~for optionally manually entering~~ capable of manual entry of  
pricing data; ~~wherein if pricing data has been manually entered by the user, is added adding the~~  
~~pricing data to the structure; if pricing data has been manually entered by the user, and displayed~~  
~~displaying said structure with said trade data including pricing information devoid of encrypting~~  
~~and decrypting of said structure on a computer screen; and wherein if the user has not manually~~  
~~entered pricing data not manually entered is received by, transmitting said structure from to a~~

pricing system; ~~if the user has not manually entered pricing data, receiving said structure from said pricing system;~~ and

displaying said structure with said trade data including pricing information on a computer screen.